

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: The Administration function provides the services directly related to the constitutional office of the State Controller.							
FY 2002 Original Appropriation							
3.00 FY 2002 Original Appropriation: HB 343							
General	3.80	0	0	0	0	478,800	478,800
Total	3.80	0	0	0	0	478,800	478,800
Appropriation Adjustments							
4.11 Reappropriation							
General	0.00	0	0	0	0	18,000	18,000
Total	0.00	0	0	0	0	18,000	18,000
4.42 Negative Supplemental: General Fund holdbacks, as directed by Executive Orders 2001-10 and 2001-17, are incorporated as a negative supplemental appropriation for fiscal year 2002.							
General	0.00	0	0	0	0	(14,100)	(14,100)
Total	0.00	0	0	0	0	(14,100)	(14,100)
FY 2002 Total Appropriation							
General	3.80	0	0	0	0	482,700	482,700
Total	3.80	0	0	0	0	482,700	482,700
Expenditure Adjustments							
6.11 Lump Sum Allocation							
General	0.00	408,300	60,200	14,200	0	(482,700)	0
Total	0.00	408,300	60,200	14,200	0	(482,700)	0
FY 2002 Estimated Expenditures							
General	3.80	408,300	60,200	14,200	0	0	482,700
Total	3.80	408,300	60,200	14,200	0	0	482,700
Base Adjustments							
8.12 FTP or Fund Adjustments: Negative supplemental appropriations recommended in DU 4.42 are restored. This allows agencies to reconcile FY 2002 temporary reductions with permanent reductions to base spending authority for FY 2003.							
General	0.00	4,500	9,600	0	0	0	14,100
Total	0.00	4,500	9,600	0	0	0	14,100
8.41 Removal of One-Time Expenditures							
General	0.00	(16,000)	(1,300)	(14,200)	0	0	(31,500)
Total	0.00	(16,000)	(1,300)	(14,200)	0	0	(31,500)
8.52 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2003. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	0.00	(4,500)	(9,600)	0	0	0	(14,100)
Total	0.00	(4,500)	(9,600)	0	0	0	(14,100)

Controller, State
Administration

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FY 2003 Base							
General	3.80	392,300	58,900	0	0	0	451,200
Total	3.80	392,300	58,900	0	0	0	451,200
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance.							
General	0.00	1,100	0	0	0	0	1,100
Total	0.00	1,100	0	0	0	0	1,100
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Not recommended. Consists of three computer workstations and related equipment.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	900	0	0	0	900
Total	0.00	0	900	0	0	0	900
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(100)	0	0	0	(100)
Total	0.00	0	(100)	0	0	0	(100)
10.51 Annualizations: Elected official salary increases are established according to 59-501 Idaho Code. Increases are provided on the first Monday in January each year and must be annualized in the following fiscal year budget.							
General	0.00	1,600	0	0	0	0	1,600
Total	0.00	1,600	0	0	0	0	1,600
10.61 Change in Employee Compensation: The Governor recommends state employee compensation increases to be made from salary savings.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.63 Elected Official Salary Increase: Complete phased implementation of elected official salaries increases established in 59-501 Idaho Code.							
General	0.00	1,600	0	0	0	0	1,600
Total	0.00	1,600	0	0	0	0	1,600
FY 2003 Total Maintenance							
General	3.80	396,600	59,700	0	0	0	456,300
Total	3.80	396,600	59,700	0	0	0	456,300

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Program Enhancements							
12.91 Lump Sum Adjustment: A lump sum appropriation provides maximum flexibility of this function to meet agency needs. Carry-over authority is also requested.							
General	0.00	(396,600)	(59,700)	0	0	456,300	0
Total	0.00	(396,600)	(59,700)	0	0	456,300	0
FY 2003 Total Governor's Recommendation							
General	3.80	0	0	0	0	456,300	456,300
Total	3.80	0	0	0	0	456,300	456,300